

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
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STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE GUIDEBOOK FOR CANDIDATE COMMITTEES.)

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (a) Candidate Name: Joseph Souki (b) Committee Name: Friends of Joe Souki (c) Mailing Address: P.O. Box 632 Wailuku HI 96793 (d) Phone (Bus) _____ (Res) _____ Treasurer's		SECTION II-TYPE OF REPORT: (See the Schedule of Reporting Dates to complete this section) <input type="checkbox"/> 1st Preliminary Primary <input type="checkbox"/> 2nd Preliminary Primary <input type="checkbox"/> Final Primary <input checked="" type="checkbox"/> Preliminary General <input type="checkbox"/> Final Election Period <input type="checkbox"/> Supplemental <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth <input checked="" type="checkbox"/> Short Form ¹ REPORTING PERIOD 09/19/2004 through 10/18/2004	
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SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period. ²		4269.06	1
2. Cash on Hand at the Beginning of this Reporting Period.	3906.99		2
3. Total Receipts (From Line 15).	0.00	41425.00	3
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).	3906.99	45694.06	4
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).	0.00	41787.07	5
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).	3906.99	3906.99	6
7. Total Loans at the Closing of this Reporting Period.	0.00		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period.	0.00		8
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).	0.00		9
10. Surplus/Deficit (Subtract Line 9 from Line 6).	3906.99		10

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

Dennis O. Aloia 10/21/04

Treasurer Signature

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	10975.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	30450.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	0.00	41425.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	0.00	41425.00	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14)	0.00	41425.00	15
DISBURSEMENTS			
16. Expenditures	0.00	41787.07	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	0.00	41787.07	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	0.00		21